

c/o Blair County Controller, 423 Allegheny St., Ste 141, Hollidaysburg, PA 16648

Regular Blair County Retirement Board Meeting of October 4, 2023 at 9:00 a.m.

In the Commissioners' Public Meeting Room

Retirement Board meetings are being held in person and by Zoom. To participate in the meeting, please dial 1-301-715-8592 or 1-646-876-9923 and enter Meeting ID 983 8015 3581 and then the meeting passcode 868993

AGENDA

1. Call to Order

Commissioner Bruce Erb

- 2. Roll Call
- 3. Call for Public Comment on Retirement Board Items
- 4. Approval of Minutes from the September 6, 2023 Meeting
- 5. Rebalancing Proposal Commissioner Bruce Erb
- 6. Discussion of Custodial Agent Pricing Matrix
- 7. PTG Pension Software Update Controller Stickel
- 8. Applications for Membership See Attachment
- 9. Retirements, Refunds, Rollovers & Beneficiary Payments See Attachment
- 10. Administrative Fees See Attachment
- 11. Litigation Checks See Attachment
- 12. Monthly Financial Report See Attachment
- 13. Totals for the Monthly Retirement Distribution for 2023 See Attachment
- 14. Contributions made to the Retirement Fund in 2023– See Attachment
- 15. Adjournment

The next Retirement Board Meeting will be held on Wednesday, November 1, 2023, at 9:00 a.m. in the Commissioners' Public Meeting Room



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A. Applications for Membership

Employee Name	Department	Date Entering Retirement Plan
Kerry J. Capelli	Domestic Relations	8/28/2023
Jestelynn A. Heaton	Prison	8/28/2023
Merissa L. Amerine	Judge Bernard	09/05/2023
Brian Melendez	Juvenile Probation & Parole	09/05/2023
Jasmine N. Fleck	Public Works-Facilities	09/18/2023
Richie P. Blymer	Sheriff	09/18/2023



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B. Retirements, Refunds, Rollovers, Beneficiary Payments

Type of Payment	Name	Amount	Month of Payment
Retirement	Patrick M. Gates	\$ 1,316.06	September
Retirement	Patrick M. Gates	\$ 1,316.06	Sept. (August Pmt.)
Retirement	Patrick M. Gates	\$ 127.36	Sept. (July Pmt.)
Retirement	Rosi M. Weitzel	\$ 257.87	September
Retirement	Rosi M. Weitzel	\$ 74.87	Sept. (August Pmt.)
Retirement	Theresa A. Rudy	\$ 2,506.29	September
Retirement	Theresa A. Rudy	\$ 1,616.96	Sept. (August Pmt.)
Refund	Mario L. Bebber	\$ 12,509.85	September
Refund	Michael A. Benton	\$ 5,375.42	September
Refund	Cody W. Merrell	\$ 3,868.43	September
Refund	Joseph A. Labriola	\$ 10,621.97	September
Rollover	Dorothy A. Compton	\$ 3,191.01	September
TOTAL		\$ 42,782.15	

C. Administrative Fees

•	CBIZ	\$ 3,199.08
•	BNY Mellon	\$ 0.00
•	Marquette Associates	\$ 15,972.42

D. Litigation Checks Received

• NONE \$ 0.00



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2023 Contributions and Distributions

						Retirement Distribution
January					\$	672,138.36
February					\$	621,627.90
March					\$	611,911.90
April					\$	632,233.11
May					\$	888,418.72
June					\$ \$	631,744.39
July					\$	606,468.41
August					\$	677,263.26
September					\$	636,291.16
October						
November						
December						
TOTAL					\$	5,978,097.21
		County		Employee		Total
	С	County ontributions	C	Employee ontributions	(Contributions
January	\$	ontributions 437,500.00	\$	ontributions 84,639.97	\$	Contributions 522,139.97
February	\$ \$	ontributions 437,500.00 437,500.00	\$ \$	ontributions 84,639.97 91,028.52	\$ \$	522,139.97 528,528.52
February March	\$ \$ \$	ontributions 437,500.00 437,500.00 437,500.00	\$ \$ \$	ontributions 84,639.97 91,028.52 85,278.27	\$ \$ \$	522,139.97 528,528.52 522,778.27
February March April	\$ \$ \$	ontributions 437,500.00 437,500.00 437,500.00 437,500.00	\$ \$ \$ \$	ontributions 84,639.97 91,028.52 85,278.27 86,837.93	\$ \$ \$ \$	522,139.97 528,528.52 522,778.27 524,337.93
February March April May	\$ \$ \$ \$	ontributions 437,500.00 437,500.00 437,500.00 437,500.00 437,500.00	\$ \$ \$ \$ \$	91,028.52 85,278.27 86,837.93 86,658.34	\$ \$ \$ \$	522,139.97 528,528.52 522,778.27 524,337.93 524,158.34
February March April May June	\$ \$ \$ \$ \$	ontributions 437,500.00 437,500.00 437,500.00 437,500.00 437,500.00	\$ \$ \$ \$ \$ \$	91,028.52 85,278.27 86,837.93 86,658.34 133,134.23	\$ \$ \$ \$ \$	522,139.97 528,528.52 522,778.27 524,337.93 524,158.34 570,634.23
February March April May June July	\$ \$ \$ \$ \$ \$ \$	ontributions 437,500.00 437,500.00 437,500.00 437,500.00 437,500.00 437,500.00 437,500.00	\$ \$ \$ \$ \$ \$ \$	ontributions 84,639.97 91,028.52 85,278.27 86,837.93 86,658.34 133,134.23 87,683.77	\$ \$ \$ \$ \$ \$ \$	522,139.97 528,528.52 522,778.27 524,337.93 524,158.34 570,634.23 525,183.77
February March April May June July August	\$ \$ \$ \$ \$ \$ \$ \$	ontributions 437,500.00 437,500.00 437,500.00 437,500.00 437,500.00 437,500.00 437,500.00	\$ \$ \$ \$ \$ \$ \$ \$ \$	91,028.52 85,278.27 86,837.93 86,658.34 133,134.23 87,683.77 90,699.16	\$ \$ \$ \$ \$ \$ \$ \$	522,139.97 528,528.52 522,778.27 524,337.93 524,158.34 570,634.23 525,183.77 528,199.16
February March April May June July August September	\$ \$ \$ \$ \$ \$ \$	ontributions 437,500.00 437,500.00 437,500.00 437,500.00 437,500.00 437,500.00 437,500.00	\$ \$ \$ \$ \$ \$ \$	ontributions 84,639.97 91,028.52 85,278.27 86,837.93 86,658.34 133,134.23 87,683.77	\$ \$ \$ \$ \$ \$ \$	522,139.97 528,528.52 522,778.27 524,337.93 524,158.34 570,634.23 525,183.77
February March April May June July August September October	\$ \$ \$ \$ \$ \$ \$ \$	ontributions 437,500.00 437,500.00 437,500.00 437,500.00 437,500.00 437,500.00 437,500.00	\$ \$ \$ \$ \$ \$ \$ \$ \$	91,028.52 85,278.27 86,837.93 86,658.34 133,134.23 87,683.77 90,699.16	\$ \$ \$ \$ \$ \$ \$ \$	522,139.97 528,528.52 522,778.27 524,337.93 524,158.34 570,634.23 525,183.77 528,199.16
February March April May June July August September October November	\$ \$ \$ \$ \$ \$ \$ \$	ontributions 437,500.00 437,500.00 437,500.00 437,500.00 437,500.00 437,500.00 437,500.00	\$ \$ \$ \$ \$ \$ \$ \$ \$	91,028.52 85,278.27 86,837.93 86,658.34 133,134.23 87,683.77 90,699.16	\$ \$ \$ \$ \$ \$ \$ \$	522,139.97 528,528.52 522,778.27 524,337.93 524,158.34 570,634.23 525,183.77 528,199.16
February March April May June July August September October	\$ \$ \$ \$ \$ \$ \$ \$	ontributions 437,500.00 437,500.00 437,500.00 437,500.00 437,500.00 437,500.00 437,500.00	\$ \$ \$ \$ \$ \$ \$ \$ \$	91,028.52 85,278.27 86,837.93 86,658.34 133,134.23 87,683.77 90,699.16	\$ \$ \$ \$ \$ \$ \$ \$	522,139.97 528,528.52 522,778.27 524,337.93 524,158.34 570,634.23 525,183.77 528,199.16